

# Exhibit B

**GreenPoint Mortgage Funding - Loans Sold to RFC and Securitized**

<b>Loan ID No.</b>	<b>Securitization</b>	<b>Date of Acquisition</b>	<b>Original Balance</b>
10269473	2006-RS1	12/16/2005	384,400.00
10269477	2006-RS1	12/16/2005	445,750.00
10269479	2006-RS2	12/16/2005	590,000.00
10269497	2006-RS1	12/16/2005	584,000.00
10269499	2006-RS1	12/16/2005	536,400.00
10269501	2006-RS1	12/16/2005	480,000.00
10269503	2006-RS1	12/16/2005	504,000.00
10269505	2006-RS1	12/16/2005	214,400.00
10269507	2006-RS1	12/16/2005	359,200.00
10269509	2006-RS1	12/16/2005	579,700.00
10269519	2006-RS1	12/16/2005	249,550.00
10269521	2006-RS1	12/16/2005	68,000.00
10269527	2006-RS1	12/16/2005	500,000.00
10269529	2006-RS1	12/16/2005	355,500.00
10269531	2006-RS1	12/16/2005	368,000.00
10269537	2006-RS1	12/16/2005	172,000.00
10269539	2006-RS1	12/16/2005	144,000.00
10269541	2006-RS1	12/16/2005	650,000.00
10269549	2006-RS1	12/16/2005	145,600.00
10269551	2006-RS1	12/16/2005	76,500.00
10269557	2006-RS1	12/16/2005	468,000.00
10269559	2006-RS1	12/16/2005	392,250.00
10269561	2006-RS1	12/16/2005	336,000.00
10269569	2006-RS1	12/16/2005	180,000.00
10269571	2006-RS1	12/16/2005	358,750.00
10269573	2006-RS1	12/16/2005	220,000.00
10269577	2006-RS1	12/16/2005	537,300.00
10269581	2006-RS1	12/16/2005	236,000.00
10269585	2006-RS1	12/16/2005	496,500.00
10269595	2006-RS1	12/16/2005	297,600.00
10269599	2006-RS1	12/16/2005	650,000.00
10269601	2006-RS2	12/16/2005	330,850.00
10269603	2006-RS1	12/16/2005	249,300.00
10269605	2006-RS1	12/16/2005	284,450.00
10269607	2006-RS1	12/16/2005	194,400.00
10269611	2006-RS2	12/16/2005	424,000.00
10269625	2006-RS1	12/16/2005	356,000.00
10269633	2006-RS1	12/16/2005	558,488.27
10269635	2006-RS1	12/16/2005	632,000.00
10269637	2006-RS1	12/16/2005	104,000.00
10269639	2006-RS1	12/16/2005	435,000.00
10269651	2006-RS1	12/16/2005	476,000.00
10269653	2006-RS2	12/16/2005	308,000.00
10269659	2006-RS1	12/16/2005	376,000.00
10269661	2006-RS1	12/16/2005	342,900.00

10269671 2006-RS1	12/16/2005	440,000.00
10269677 2006-RS1	12/16/2005	328,000.00
10269679 2006-RS1	12/16/2005	502,500.00
10269687 2006-RS1	12/16/2005	152,000.00
10269689 2006-RS1	12/16/2005	225,000.00
10269695 2006-RS1	12/16/2005	240,000.00
10269699 2006-RS1	12/16/2005	408,800.00
10269701 2006-RS1	12/16/2005	270,000.00
10269703 2006-RS1	12/16/2005	216,000.00
10269705 2006-RS1	12/16/2005	200,000.00
10269707 2006-RS1	12/16/2005	216,800.00
10269717 2006-RS1	12/16/2005	269,600.00
10269719 2006-RS1	12/16/2005	295,900.00
10269723 2006-RS1	12/16/2005	516,000.00
10269725 2006-RS1	12/16/2005	741,750.00
10269729 2006-RS1	12/16/2005	426,400.00
10269471 2006-RS1	12/19/2005	279,200.00
10269475 2006-RS1	12/19/2005	562,500.00
10269481 2006-RS1	12/19/2005	210,050.00
10269483 2006-RS1	12/19/2005	128,610.00
10269485 2006-RS1	12/19/2005	134,010.00
10269489 2006-RS1	12/19/2005	115,120.00
10269491 2006-RS1	12/19/2005	172,555.00
10269493 2006-RS1	12/19/2005	60,700.00
10269495 2006-RS1	12/19/2005	167,200.00
10269513 2006-RS1	12/19/2005	145,000.00
10269515 2006-RS1	12/19/2005	295,200.00
10269517 2006-RS1	12/19/2005	840,000.00
10269523 2006-RS1	12/19/2005	277,200.00
10269525 2006-RS1	12/19/2005	184,000.00
10269535 2006-RS1	12/19/2005	740,000.00
10269543 2006-RS1	12/19/2005	504,000.00
10269547 2006-RS1	12/19/2005	328,000.00
10269553 2006-RS1	12/19/2005	148,400.00
10269555 2006-RS1	12/19/2005	204,800.00
10269563 2006-RS1	12/19/2005	168,300.00
10269565 2006-RS1	12/19/2005	44,400.00
10269567 2006-RS1	12/19/2005	268,100.00
10269583 2006-RS1	12/19/2005	424,000.00
10269587 2006-RS1	12/19/2005	344,000.00
10269589 2006-RS1	12/19/2005	128,100.00
10269591 2006-RS1	12/19/2005	206,000.00
10269593 2006-RS1	12/19/2005	644,800.00
10269597 2006-RS1	12/19/2005	132,000.00
10269609 2006-RS1	12/19/2005	160,000.00
10269613 2006-RS1	12/19/2005	445,500.00
10269615 2006-RS1	12/19/2005	369,600.00

10269617 2006-RS1	12/19/2005	290,500.00
10269619 2006-RS1	12/19/2005	183,200.00
10269621 2006-RS1	12/19/2005	31,850.00
10269623 2006-RS1	12/19/2005	436,000.00
10269627 2006-RS1	12/19/2005	321,350.00
10269629 2006-RS1	12/19/2005	238,400.00
10269631 2006-RS1	12/19/2005	284,000.00
10269641 2006-RS1	12/19/2005	252,000.00
10269643 2006-RS1	12/19/2005	116,000.00
10269645 2006-RS1	12/19/2005	381,000.00
10269647 2006-RS1	12/19/2005	120,000.00
10269649 2006-RS1	12/19/2005	164,800.00
10269655 2006-RS1	12/19/2005	300,000.00
10269657 2006-RS1	12/19/2005	360,000.00
10269663 2006-RS1	12/19/2005	416,000.00
10269665 2006-RS1	12/19/2005	176,000.00
10269667 2006-RS1	12/19/2005	132,000.00
10269669 2006-RS1	12/19/2005	184,000.00
10269673 2006-RS1	12/19/2005	91,450.00
10269675 2006-RS1	12/19/2005	400,000.00
10269681 2006-RS1	12/19/2005	164,000.00
10269683 2006-RS1	12/19/2005	311,650.00
10269685 2006-RS1	12/19/2005	218,400.00
10269693 2006-RS1	12/19/2005	100,000.00
10269697 2006-RS1	12/19/2005	500,000.00
10269709 2006-RS1	12/19/2005	424,000.00
10269711 2006-RS1	12/19/2005	132,000.00
10269713 2006-RS1	12/19/2005	327,200.00
10269715 2006-RS1	12/19/2005	500,000.00
10269727 2006-RS1	12/19/2005	105,600.00
10296975 2006-RS1	12/28/2005	108,000.00
10296977 2006-RS1	12/28/2005	427,019.00
10296979 2006-RS2	12/28/2005	544,500.00
10296981 2006-RS1	12/28/2005	171,000.00
10296983 2006-RS1	12/28/2005	141,300.00
10296987 2006-RS1	12/28/2005	142,011.53
10296989 2006-RS1	12/28/2005	287,950.00
10296991 2006-RS1	12/28/2005	325,350.00
10296993 2006-RS1	12/28/2005	121,500.00
10296997 2006-RS1	12/28/2005	82,200.00
10297001 2006-RS1	12/28/2005	140,000.00
10297003 2006-RS1	12/28/2005	127,200.00
10297005 2006-RS1	12/28/2005	209,000.00
10297007 2006-RS1	12/28/2005	149,500.00
10297009 2006-RS1	12/28/2005	159,550.00
10297011 2006-RS2	12/28/2005	285,000.00
10297013 2006-RS1	12/28/2005	313,500.00

10297015 2006-RS1	12/28/2005	137,650.00
10297017 2006-RS1	12/28/2005	200,000.00
10297019 2006-RS1	12/28/2005	451,250.00
10489237 2006-RS3	3/29/2006	44,800.00
10489239 2006-RS3	3/29/2006	42,400.00
10489241 2006-RS3	3/29/2006	111,000.00
10489243 2006-RS3	3/29/2006	58,425.00
10489245 2006-RS3	3/29/2006	359,650.00
10489247 2006-RS3	3/29/2006	30,600.00
10489249 2006-RS3	3/29/2006	165,000.00
10489251 2006-RS3	3/29/2006	550,000.00
10489253 2006-RS3	3/29/2006	71,550.00
10489255 2006-RS3	3/29/2006	71,550.00
10489257 2006-RS3	3/29/2006	71,550.00
10489261 2006-RS3	3/29/2006	577,294.94
10489263 2006-RS3	3/29/2006	647,500.00
10489265 2006-RS3	3/29/2006	212,500.00
10489267 2006-RS3	3/29/2006	120,952.91
10489273 2006-RS3	3/29/2006	266,000.00
10489275 2006-RS3	3/29/2006	105,000.00
10489277 2006-RS5	3/29/2006	476,000.00
10489279 2006-RS3	3/29/2006	48,800.00
10489281 2006-RS3	3/29/2006	49,600.00
10489283 2006-RS3	3/29/2006	97,600.00
10489285 2006-RS3	3/29/2006	28,800.00
10489287 2006-RS3	3/29/2006	68,600.00
10489289 2006-RS3	3/29/2006	45,000.00
10489291 2006-RS3	3/29/2006	180,000.00
10489293 2006-RS3	3/29/2006	40,000.00
10489295 2006-RS3	3/29/2006	30,600.00
10801841 2006-QA7	8/15/2006	215,600.00
10801843 2006-QA7	8/15/2006	568,000.00
10801845 2006-QA7	8/15/2006	192,000.00
10801847 2006-RS6	8/15/2006	789,000.00
10801849 2006-QA7	8/15/2006	291,900.00
10801851 2006-QA7	8/15/2006	639,950.00
10801853 2006-QA7	8/15/2006	255,750.00
10801855 2006-QA7	8/15/2006	121,600.00
10801857 2006-QA7	8/15/2006	272,000.00
10801861 2006-QA7	8/15/2006	480,000.00
10801865 2006-QA7	8/15/2006	320,000.00
10801869 2006-QA7	8/15/2006	95,900.00
10801873 2006-QA7	8/15/2006	220,000.00
10801877 2006-QA7	8/15/2006	392,000.00
10801881 2006-QA7	8/15/2006	314,800.00
10801887 2006-QA7	8/15/2006	352,000.00
10801891 2006-QA7	8/15/2006	574,400.00

10801895 2006-QA7	8/15/2006	336,000.00
10801899 2006-QA7	8/15/2006	720,000.00
10801903 2006-QA7	8/15/2006	220,000.00
10801911 2006-QA7	8/15/2006	496,000.00
10801915 2006-QA7	8/15/2006	310,600.00
10801923 2006-QA7	8/15/2006	452,000.00
10801931 2006-QA7	8/15/2006	721,600.00
10801935 2006-QA7	8/15/2006	288,000.00
10801939 2006-QA7	8/15/2006	431,200.00
10801943 2006-QA7	8/15/2006	140,800.00
10801947 2006-QA7	8/15/2006	433,885.05
10801951 2006-QA7	8/15/2006	326,282.92
10801955 2006-QA7	8/15/2006	140,000.00
10801959 2006-QA7	8/15/2006	540,224.05
10801963 2006-QA7	8/15/2006	339,900.00
10801967 2006-QA7	8/15/2006	239,800.00
10801973 2006-QA7	8/15/2006	378,400.00
10801981 2006-QA7	8/15/2006	188,000.00
10801985 2006-QA7	8/15/2006	187,850.00
10801989 2006-QA7	8/15/2006	419,900.00
10801997 2006-QA7	8/15/2006	234,400.00
10802001 2006-QA7	8/15/2006	430,400.00
10802005 2006-QA7	8/15/2006	412,000.00
10802009 2006-QA7	8/15/2006	136,000.00
10802013 2006-QA7	8/15/2006	301,700.00
10802017 2006-QA7	8/15/2006	145,200.00
10802021 2006-QA7	8/15/2006	422,000.00
10802025 2006-QA7	8/15/2006	228,000.00
10802029 2006-QA7	8/15/2006	188,800.00
10802033 2006-QA7	8/15/2006	179,900.00
10802037 2006-QA7	8/15/2006	303,900.00
10802041 2006-QA7	8/15/2006	432,000.00
10802045 2006-QA7	8/15/2006	496,000.00
10802049 2006-QA7	8/15/2006	228,000.00
10802057 2006-QA7	8/15/2006	440,000.00
10802061 2006-QA7	8/15/2006	488,000.00
10802065 2006-QA7	8/15/2006	118,000.00
10802067 2006-QA7	8/15/2006	244,000.00
10802071 2006-QA7	8/15/2006	296,000.00
10802075 2006-QA7	8/15/2006	412,000.00
10802079 2006-QA7	8/15/2006	640,000.00
10802083 2006-QA7	8/15/2006	259,462.64
10802095 2006-RS6	8/15/2006	307,400.00
10802103 2006-QA7	8/15/2006	520,000.00
10802107 2006-QA7	8/15/2006	209,150.00
10802111 2006-QA7	8/15/2006	346,400.00
10802113 2006-QA7	8/15/2006	304,830.62

10802115 2006-QA7	8/15/2006	316,000.00
10802117 2006-QA7	8/15/2006	296,000.00
10802119 2006-SA3	8/15/2006	458,000.00
10802121 2006-QA7	8/15/2006	236,000.00
10802123 2006-QA7	8/15/2006	432,746.58
10802125 2006-QA7	8/15/2006	356,000.00
10802127 2006-QA7	8/15/2006	609,600.00
10802129 2006-QA7	8/15/2006	580,000.00
10802131 2006-QA7	8/15/2006	604,000.00
10802133 2006-QA7	8/15/2006	680,000.00
10802135 2006-QA7	8/15/2006	291,950.00
10802137 2006-QA7	8/15/2006	598,400.00
10802139 2006-QA7	8/15/2006	480,000.00
10802141 2006-RS6	8/15/2006	760,000.00
10802143 2006-QA7	8/15/2006	324,800.00
10802145 2006-QA7	8/15/2006	410,127.09
10802147 2006-QA7	8/15/2006	360,000.00
10802151 2006-QA7	8/15/2006	186,000.00
10802153 2006-QA7	8/15/2006	334,400.00
10802155 2006-QA7	8/15/2006	241,550.00
10802157 2007-RS2	8/15/2006	2,155,000.00
10802159 2006-QA7	8/15/2006	163,700.00
10802161 2006-QA7	8/15/2006	577,600.00
10802163 2006-QA7	8/15/2006	332,000.00
10802167 2006-QA7	8/15/2006	520,000.00
10802169 2007-SA1	8/15/2006	650,000.00
10802171 2006-QA7	8/15/2006	472,000.00
10802173 2006-QA7	8/15/2006	249,731.13
10802175 2006-QA7	8/15/2006	442,000.00
10802177 2006-SA3	8/15/2006	427,500.00
10802179 2006-QA7	8/15/2006	452,000.00
10802181 2006-QA7	8/15/2006	610,250.00
10802183 2006-QA7	8/15/2006	106,400.00
10802185 2006-QA7	8/15/2006	97,600.00
10802187 2006-QA7	8/15/2006	272,000.00
10802191 2006-QA7	8/15/2006	400,000.00
10802193 2006-QA7	8/15/2006	452,000.00
10802195 2006-QA7	8/15/2006	392,000.00
10802197 2006-QA7	8/15/2006	560,000.00
10802199 2006-QA7	8/15/2006	272,000.00
10802201 2006-QA7	8/15/2006	131,900.00
10802205 2006-QA7	8/15/2006	750,000.00
10802207 2006-QA7	8/15/2006	232,000.00
10802209 2006-QA7	8/15/2006	790,000.00
10802215 2006-QA7	8/15/2006	252,000.00
10802217 2006-QA7	8/15/2006	862,500.00
10802219 2006-QA7	8/15/2006	268,800.00

10802221	2006-QA7	8/15/2006	344,000.00
10802223	2006-QA7	8/15/2006	183,900.00
10802225	2006-QA7	8/15/2006	214,300.00
10802227	2006-SA3	8/15/2006	1,000,000.00
10802229	2006-QA7	8/15/2006	688,000.00
10802231	2006-QA7	8/15/2006	480,000.00
10802233	2006-QA7	8/15/2006	364,000.00
10802235	2006-QA7	8/15/2006	534,023.43
10802237	2006-QA7	8/15/2006	169,900.00
10802239	2006-QA7	8/15/2006	693,600.00
10802241	2006-QA7	8/15/2006	128,000.00
10802243	2006-QA7	8/15/2006	240,800.00
10802245	2006-QA7	8/15/2006	552,000.00
10802247	2006-QA7	8/15/2006	128,000.00
10802249	2006-QA7	8/15/2006	180,000.00
10802251	2006-QA7	8/15/2006	251,500.00
10802253	2006-QA7	8/15/2006	252,000.00
10802255	2006-SA3	8/15/2006	107,000.00
10802261	2006-QA7	8/15/2006	248,000.00
10802263	2006-QA7	8/15/2006	572,000.00
10802267	2006-QA7	8/15/2006	271,900.00
10802269	2006-QA7	8/15/2006	518,400.00
10802271	2006-QA7	8/15/2006	136,400.00
10802273	2006-QA7	8/15/2006	280,000.00
10802275	2006-QA7	8/15/2006	592,000.00
10802277	2006-QA7	8/15/2006	112,000.00
10802279	2006-QA7	8/15/2006	316,000.00
10802281	2006-QA7	8/15/2006	470,600.00
10802285	2006-QA7	8/15/2006	366,200.00
10802287	2006-QA7	8/15/2006	716,250.00
10802289	2006-QA7	8/15/2006	317,600.00
10802291	2006-QA7	8/15/2006	372,000.00
10802293	2006-QA7	8/15/2006	90,400.00
10802295	2006-QA7	8/15/2006	300,000.00
10802299	2006-QA7	8/15/2006	748,000.00
10802301	2006-QA7	8/15/2006	406,000.00
10802303	2006-QA7	8/15/2006	92,100.00
10802305	2006-QA7	8/15/2006	100,800.00
10802307	2006-QA7	8/15/2006	304,000.00
10802311	2006-QA7	8/15/2006	462,400.00
10802313	2006-QA7	8/15/2006	668,750.00
10802315	2006-QA7	8/15/2006	236,000.00
10802317	2006-QA7	8/15/2006	632,000.00
10802319	2006-QA7	8/15/2006	236,000.00
10802321	2006-QA7	8/15/2006	212,000.00
10802323	2006-QA7	8/15/2006	183,500.00
10802327	2006-QA7	8/15/2006	196,000.00



10802329 2006-QA7	8/15/2006	420,000.00
10802331 2006-QA7	8/15/2006	109,500.00
10802333 2006-QA7	8/15/2006	300,000.00
10802335 2006-QA7	8/15/2006	400,000.00
10802337 2006-QA7	8/15/2006	248,000.00
10802339 2006-QA7	8/15/2006	313,000.00
10802341 2006-QA7	8/15/2006	300,800.00
10802343 2006-QA7	8/15/2006	155,200.00
10802345 2006-QA7	8/15/2006	272,000.00
10802347 2006-QA7	8/15/2006	228,000.00
10802349 2006-QA7	8/15/2006	219,750.00
10802351 2006-QA7	8/15/2006	676,000.00
10802353 2006-QA7	8/15/2006	400,000.00
10802355 2006-QA7	8/15/2006	288,000.00
10802357 2006-QA7	8/15/2006	312,000.00
10802359 2006-QA7	8/15/2006	331,100.00
10802361 2006-RS6	8/15/2006	819,750.00
10802363 2006-RS6	8/15/2006	244,000.00
10802365 2006-QA7	8/15/2006	288,000.00
10802367 2006-QA7	8/15/2006	416,000.00
10802369 2006-QA7	8/15/2006	182,000.00
10802371 2006-QA7	8/15/2006	336,000.00
10802373 2006-QA7	8/15/2006	456,000.00
10802375 2006-QA7	8/15/2006	360,000.00
10802377 2006-QA7	8/15/2006	247,200.00
10802379 2006-QA7	8/15/2006	239,950.00
10802383 2006-QA7	8/15/2006	464,000.00
10802385 2006-SA3	8/15/2006	600,000.00
10802389 2006-RS6	8/15/2006	425,376.14
10802391 2006-QA7	8/15/2006	148,000.00
10802393 2006-QA7	8/15/2006	820,000.00
10802395 2006-QA7	8/15/2006	116,800.00
10802399 2006-QA7	8/15/2006	544,000.00
10802401 2006-QA7	8/15/2006	385,000.00
10802403 2006-QA7	8/15/2006	584,000.00
10802405 2006-QA7	8/15/2006	520,000.00
10802407 2006-QA7	8/15/2006	156,000.00
10802409 2006-QA7	8/15/2006	272,000.00
10802411 2006-QA7	8/15/2006	158,000.00
10802415 2006-QA7	8/15/2006	632,000.00
10802417 2006-QA7	8/15/2006	312,000.00
10802419 2006-QA7	8/15/2006	302,300.00
10802421 2006-RS6	8/15/2006	400,000.00
10802423 2006-QA7	8/15/2006	344,000.00
10802425 2006-QA7	8/15/2006	620,800.00
10802427 2006-QA7	8/15/2006	286,800.00
10802429 2006-QA7	8/15/2006	130,400.00

10802431 2006-QA7	8/15/2006	200,000.00
10802433 2006-QA7	8/15/2006	258,200.00
10802435 2006-QA7	8/15/2006	316,000.00
10802437 2006-QA7	8/15/2006	236,000.00
10802439 2006-QA7	8/15/2006	424,000.00
10802441 2006-QA7	8/15/2006	401,952.88
10802443 2006-QA7	8/15/2006	160,000.00
10802445 2006-QA7	8/15/2006	279,900.00
10802447 2006-QA7	8/15/2006	464,000.00
10802449 2006-QA7	8/15/2006	644,000.00
10802453 2006-QA7	8/15/2006	271,200.00
10802455 2006-QA7	8/15/2006	288,600.00
10802461 2006-QA7	8/15/2006	109,600.00
10802465 2006-QA7	8/15/2006	448,000.00
10802467 2006-QA7	8/15/2006	270,900.00
10802469 2006-QA7	8/15/2006	320,000.00
10802473 2006-QA7	8/15/2006	352,000.00
10802475 2006-QA7	8/15/2006	464,224.99
10802479 2006-QA7	8/15/2006	79,100.00
10802481 2006-QA7	8/15/2006	143,900.00
10802483 2006-RS6	8/15/2006	200,000.00
10802485 2006-QA7	8/15/2006	736,000.00
10802487 2006-QA7	8/15/2006	205,600.00
10802491 2006-QA7	8/15/2006	164,000.00
10802493 2006-RS6	8/15/2006	134,000.00
10802495 2006-QA7	8/15/2006	256,000.00
10802497 2006-QA7	8/15/2006	227,200.00
10802499 2006-QA7	8/15/2006	745,000.00
10802503 2006-QA7	8/15/2006	230,400.00
10802505 2006-QA7	8/15/2006	625,000.00
10802507 2006-QA7	8/15/2006	316,000.00
10802509 2006-QA7	8/15/2006	312,000.00
10802511 2006-RS6	8/15/2006	230,300.00
10802513 2006-QA7	8/15/2006	288,800.00
10802515 2006-QA7	8/15/2006	299,200.00
10802517 2006-QA7	8/15/2006	326,400.00
10802519 2006-QA7	8/15/2006	248,000.00
10802523 2006-QA7	8/15/2006	424,000.00
10802525 2006-QA7	8/15/2006	106,400.00
10802527 2006-QA7	8/15/2006	175,200.00
10802529 2006-QA7	8/15/2006	125,600.00
10802531 2006-QA7	8/15/2006	158,800.00
10802533 2006-QA7	8/15/2006	152,000.00
10802535 2006-QA7	8/15/2006	292,400.00
10802537 2006-QA7	8/15/2006	440,000.00
10802539 2006-QA7	8/15/2006	617,000.00
10802541 2006-QA7	8/15/2006	367,200.00

10802543 2006-SA3	8/15/2006	421,500.00
10802545 2006-QA7	8/15/2006	588,000.00
10802547 2006-QA7	8/15/2006	915,000.00
10802549 2006-QA7	8/15/2006	634,462.47
10802551 2006-QA7	8/15/2006	212,400.00
10802553 2006-QA7	8/15/2006	118,750.00
10802555 2006-QA7	8/15/2006	139,200.00
10802557 2006-QA7	8/15/2006	562,500.00
10802559 2006-QA7	8/15/2006	212,000.00
10802563 2006-QA7	8/15/2006	217,000.00
10802565 2006-QA7	8/15/2006	251,600.00
10802567 2006-QA7	8/15/2006	504,000.00
10802571 2006-QA7	8/15/2006	188,000.00
10802573 2006-QA7	8/15/2006	440,000.00
10802575 2006-QA7	8/15/2006	646,400.00
10802577 2006-QA7	8/15/2006	196,000.00
10802579 2006-QA7	8/15/2006	640,000.00
10802581 2006-QA7	8/15/2006	300,000.00
10802583 2006-QA7	8/15/2006	224,000.00
10802585 2006-QA7	8/15/2006	595,200.00
10802587 2006-QA7	8/15/2006	396,000.00
10802591 2006-QA7	8/15/2006	311,900.00
10802593 2006-QA7	8/15/2006	236,200.00
10802595 2006-QA7	8/15/2006	348,000.00
10802597 2006-QA7	8/15/2006	236,000.00
10802599 2006-QA7	8/15/2006	214,300.00
10802601 2006-QA7	8/15/2006	276,000.00
10802603 2006-QA7	8/15/2006	282,400.00
10802605 2006-QA7	8/15/2006	478,400.00
10802607 2006-QA7	8/15/2006	204,000.00
10802609 2006-QA7	8/15/2006	465,500.00
10802611 2006-QA7	8/15/2006	192,000.00
10802613 2006-QA7	8/15/2006	156,000.00
10802615 2006-QA7	8/15/2006	428,000.00
10802617 2006-QA7	8/15/2006	217,600.00
10802619 2006-QA7	8/15/2006	728,000.00
10802621 2006-QA7	8/15/2006	434,620.95
10802623 2006-QA7	8/15/2006	192,000.00
10802625 2006-QA7	8/15/2006	411,700.00
10802627 2006-QA7	8/15/2006	620,000.00
10802629 2006-QA7	8/15/2006	124,620.05
10802633 2006-QA7	8/15/2006	380,000.00
10802635 2006-QA7	8/15/2006	524,000.00
10802637 2006-RS6	8/15/2006	517,500.00
10802639 2006-QA7	8/15/2006	285,600.00
10802641 2006-QA7	8/15/2006	278,400.00
10802643 2006-QA7	8/15/2006	380,800.00

10802647	2006-QA7	8/15/2006	229,600.00
10802649	2006-QA7	8/15/2006	176,000.00
10802651	2006-QA7	8/15/2006	639,200.00
10802653	2006-QA7	8/15/2006	216,000.00
10802655	2006-QA7	8/15/2006	248,000.00
10802657	2006-QA7	8/15/2006	713,200.00
10802659	2006-QA7	8/15/2006	282,000.00
10802661	2006-SA3	8/15/2006	456,000.00
10802663	2006-QA7	8/15/2006	432,000.00
10802665	2006-QA7	8/15/2006	376,000.00
10802667	2006-QA7	8/15/2006	368,000.00
10802669	2006-QA7	8/15/2006	120,300.00
10802671	2006-QA7	8/15/2006	313,295.20
10802673	2006-QA7	8/15/2006	312,000.00
10802675	2006-QA7	8/15/2006	268,000.00
10802677	2006-QA7	8/15/2006	253,338.75
10802679	2006-QA7	8/15/2006	296,000.00
10802681	2006-QA7	8/15/2006	255,900.00
10802683	2006-QA7	8/15/2006	528,000.00
10802685	2006-QA7	8/15/2006	384,000.00
10802689	2006-QA7	8/15/2006	295,200.00
10802691	2006-QA7	8/15/2006	152,800.00
10802693	2006-QA7	8/15/2006	252,000.00
10802695	2006-QA7	8/15/2006	576,000.00
10802697	2006-QA7	8/15/2006	295,900.00
10802699	2006-QA7	8/15/2006	180,000.00
10802701	2006-QA7	8/15/2006	216,400.00
10802703	2006-QA7	8/15/2006	229,383.28
10802705	2006-QA7	8/15/2006	166,000.00
10802707	2006-QA7	8/15/2006	272,000.00
10802709	2006-QA7	8/15/2006	400,000.00
10802711	2006-QA7	8/15/2006	324,000.00
10802713	2006-QA7	8/15/2006	280,000.00
10802715	2006-QA7	8/15/2006	268,800.00
10802717	2006-QA7	8/15/2006	387,200.00
10802719	2006-QA7	8/15/2006	257,517.04
10802721	2006-QA7	8/15/2006	104,000.00
10802723	2006-QA7	8/15/2006	299,600.00
10802725	2006-QA7	8/15/2006	407,000.00
10802727	2006-QA7	8/15/2006	399,900.00
10802729	2006-QA7	8/15/2006	332,000.00
10802731	2006-QA7	8/15/2006	444,000.00
10802733	2006-QA7	8/15/2006	479,900.00
10802735	2006-QA7	8/15/2006	240,700.00
10802737	2006-QA7	8/15/2006	488,000.00
10802739	2006-QA7	8/15/2006	495,200.00
10802741	2006-QA7	8/15/2006	244,000.00

10802743 2006-QA7	8/15/2006	308,800.00
10802745 2006-QA7	8/15/2006	203,900.00
10802747 2006-QA7	8/15/2006	428,000.00
10802749 2006-QA7	8/15/2006	448,000.00
10802751 2006-QA7	8/15/2006	220,800.00
10802753 2006-QA7	8/15/2006	147,000.00
10802755 2006-QA7	8/15/2006	544,000.00
10802757 2006-QA7	8/15/2006	646,400.00
10802759 2006-QA7	8/15/2006	444,000.00
10802761 2006-QA7	8/15/2006	223,200.00
10802763 2006-QA7	8/15/2006	328,000.00
10802765 2006-QA7	8/15/2006	417,935.69
10802769 2006-QA7	8/15/2006	108,400.00
10802771 2006-QA7	8/15/2006	228,000.00
10802773 2006-QA7	8/15/2006	316,684.50
10802775 2006-RS6	8/15/2006	261,000.00
10802777 2006-QA7	8/15/2006	418,400.00
10802779 2006-QA7	8/15/2006	239,200.00
10802781 2006-QA7	8/15/2006	276,000.00
10802785 2006-QA7	8/15/2006	188,000.00
10802787 2006-RS6	8/15/2006	700,000.00
10802789 2006-QA7	8/15/2006	78,300.00
10802791 2006-QA7	8/15/2006	153,000.00
10802793 2006-SA3	8/15/2006	628,800.00
10802797 2006-QA7	8/15/2006	214,150.00
10802799 2006-QA7	8/15/2006	191,900.00
10802801 2006-QA7	8/15/2006	627,900.00
10802803 2006-QA8	8/15/2006	686,000.00
10802805 2006-QA7	8/15/2006	305,698.64
10802807 2006-QA7	8/15/2006	188,000.00
10802809 2006-QA7	8/15/2006	350,250.00
10802811 2006-QA7	8/15/2006	106,400.00
10802813 2006-QA7	8/15/2006	432,000.00
10802815 2006-RS6	8/15/2006	324,000.00
10802817 2006-QA7	8/15/2006	180,000.00
10802821 2006-QA7	8/15/2006	376,000.00
10802823 2006-QA7	8/15/2006	384,000.00
10802825 2006-QA7	8/15/2006	94,400.00
10802827 2006-QA7	8/15/2006	570,005.12
10802829 2006-QA7	8/15/2006	272,238.38
10802831 2006-QA7	8/15/2006	135,200.00
10802833 2006-QA7	8/15/2006	292,000.00
10802835 2006-QA7	8/15/2006	152,000.00
10802837 2006-QA7	8/15/2006	383,100.00
10802841 2006-QA7	8/15/2006	436,800.00
10802843 2006-QA7	8/15/2006	456,000.00
10802845 2006-QA7	8/15/2006	692,000.00

10802847 2006-QA7	8/15/2006	257,600.00
10802851 2006-QA7	8/15/2006	404,000.00
10802853 2006-QA7	8/15/2006	276,000.00
10802855 2006-QA7	8/15/2006	756,000.00
10802859 2006-QA7	8/15/2006	118,600.00
10802861 2006-QA7	8/15/2006	199,900.00
10802863 2006-QA7	8/15/2006	89,200.00
10802865 2006-QA7	8/15/2006	356,000.00
10802867 2006-QA7	8/15/2006	171,700.00
10802871 2006-QA7	8/15/2006	396,000.00
10802873 2006-QA7	8/15/2006	448,635.63
10802875 2006-QA7	8/15/2006	584,000.00
10802877 2006-QA7	8/15/2006	288,000.00
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10802883 2006-QA7	8/15/2006	311,250.00
10802885 2006-QA7	8/15/2006	255,000.00
10802887 2006-QA7	8/15/2006	332,000.00
10802889 2006-QA7	8/15/2006	392,000.00
10802891 2006-QA7	8/15/2006	516,000.00
10802893 2006-QA7	8/15/2006	201,600.00
10802895 2006-QA7	8/15/2006	538,000.00
10802899 2006-QA7	8/15/2006	441,600.00
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10802903 2006-QA7	8/15/2006	460,000.00
10802905 2007-SA1	8/15/2006	260,000.00
10802907 2006-QA7	8/15/2006	107,100.00
10802909 2006-QA7	8/15/2006	596,000.00
10802911 2006-QA7	8/15/2006	680,000.00
10802913 2006-QA7	8/15/2006	107,100.00
10802915 2006-QA7	8/15/2006	290,800.00
10802917 2006-QA7	8/15/2006	512,000.00
10802919 2006-QA7	8/15/2006	556,000.00
10802921 2006-QA7	8/15/2006	498,862.09
10802925 2006-QA7	8/15/2006	560,800.00
10802927 2006-QA7	8/15/2006	416,000.00
10802929 2006-QA7	8/15/2006	465,600.00
10802931 2006-QA7	8/15/2006	424,000.00
10802933 2006-QA7	8/15/2006	607,200.00
10802935 2007-QA2	8/15/2006	428,000.00
10802941 2006-QA7	8/15/2006	328,000.00
10802943 2006-QA7	8/15/2006	248,000.00
10802945 2006-QA7	8/15/2006	271,000.00
10802947 2006-QA7	8/15/2006	256,000.00
10802949 2006-QA7	8/15/2006	170,000.00
10802951 2006-QA7	8/15/2006	447,200.00
10802953 2006-QA7	8/15/2006	172,000.00

10802955 2006-QA7	8/15/2006	171,950.00
10802957 2006-QA7	8/15/2006	188,000.00
10802959 2006-QA7	8/15/2006	520,000.00
10802961 2006-QA7	8/15/2006	241,600.00
10802963 2006-QA7	8/15/2006	448,000.00
10802965 2006-QA7	8/15/2006	280,000.00
10802967 2006-RS6	8/15/2006	705,000.00
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10802971 2006-QA7	8/15/2006	104,000.00
10802973 2006-QA7	8/15/2006	103,000.00
10802975 2006-QA7	8/15/2006	464,000.00
10802977 2006-QA7	8/15/2006	240,000.00
10802979 2006-QA7	8/15/2006	102,250.00
10802981 2006-QA7	8/15/2006	452,000.00
10802983 2006-RS6	8/15/2006	556,000.00
10802987 2006-QA7	8/15/2006	263,950.00
10802989 2006-QA7	8/15/2006	291,437.50
10802991 2006-QA7	8/15/2006	392,000.00
10802993 2006-QA7	8/15/2006	554,400.00
10802995 2006-QA7	8/15/2006	532,000.00
10802997 2006-QA7	8/15/2006	112,800.00
10802999 2006-QA7	8/15/2006	455,200.00
10803001 2006-QA7	8/15/2006	184,000.00
10803003 2006-QA7	8/15/2006	176,000.00
10803005 2006-QA7	8/15/2006	560,000.00
10803007 2006-QA7	8/15/2006	468,000.00
10803009 2006-QA7	8/15/2006	282,400.00
10803011 2006-QA7	8/15/2006	484,000.00
10803013 2006-QA7	8/15/2006	564,800.00
10803015 2006-QA7	8/15/2006	907,500.00
10803017 2006-QA7	8/15/2006	620,000.00
10803019 2006-QA7	8/15/2006	613,400.00
10803021 2006-QA7	8/15/2006	344,000.00
10803023 2006-QA7	8/15/2006	460,000.00
10803025 2006-QA7	8/15/2006	214,400.00
10801907 2006-QA9	8/15/2006	740,000.00
10989377 2006-QS16	10/25/2006	868,000.00
10989379 2007-SP2	10/25/2006	1,387,500.00
10989381 2006-QS16	10/25/2006	712,500.00
10989385 2006-QS18	10/25/2006	880,000.00
10989387 2006-QS16	10/25/2006	480,000.00
10989391 2006-QS16	10/25/2006	576,000.00
10989395 2006-QS18	10/25/2006	496,000.00
10989397 2006-QS16	10/25/2006	688,000.00
10989399 2006-QS16	10/25/2006	638,400.00
10989401 2006-QS16	10/25/2006	588,000.00
10989403 2007-RS2	10/25/2006	432,000.00

10989405 2006-QS16	10/25/2006	500,000.00
10989407 2006-QS16	10/25/2006	334,059.38
10989409 2006-QS16	10/25/2006	191,000.00
10989411 2006-QS16	10/25/2006	515,400.00
10989413 2006-QS17	10/25/2006	141,550.00
10989415 2006-QS17	10/25/2006	112,000.00
10989417 2006-QS18	10/25/2006	307,200.00
10989419 2006-QS17	10/25/2006	520,000.00
10989421 2006-QS16	10/25/2006	768,000.00
10989423 2006-QS17	10/25/2006	128,000.00
10989425 2006-QS17	10/25/2006	760,000.00
10989427 2007-RS2	10/25/2006	1,106,250.00
10989433 2006-QS16	10/25/2006	554,000.00
10989439 2006-QS16	10/25/2006	652,000.00
10989441 2006-QS18	10/25/2006	616,000.00
10989443 2006-QS16	10/25/2006	572,000.00
10989445 2006-QS16	10/25/2006	744,000.00
10989447 2006-QS17	10/25/2006	533,850.00
10989449 2006-QS16	10/25/2006	540,000.00
10989451 2006-QS16	10/25/2006	470,100.00
10989453 2006-QS16	10/25/2006	532,000.00
10989455 2006-QS18	10/25/2006	495,200.00
10989457 2006-QS16	10/25/2006	496,000.00
10989459 2007-RS2	10/25/2006	1,137,500.00
10989465 2006-QS16	10/25/2006	492,000.00
10989473 2006-QS16	10/25/2006	652,000.00
10989475 2006-QS16	10/25/2006	481,000.00
10989477 2007-RS2	10/25/2006	556,000.00
10989479 2006-QS16	10/25/2006	473,900.00
10989481 2006-QS16	10/25/2006	440,000.00
10989485 2006-QS18	10/25/2006	201,000.00
10989487 2006-QS16	10/25/2006	800,000.00
10989491 2006-QS16	10/25/2006	556,000.00
10989493 2007-RP4	10/25/2006	308,000.00
10989495 2007-QS3	10/25/2006	620,000.00
10989497 2006-QS16	10/25/2006	528,000.00
10989499 2006-QS16	10/25/2006	557,983.51
10989501 2006-QS18	10/25/2006	164,000.00
10989503 2006-QS18	10/25/2006	144,000.00
10989507 2006-QS16	10/25/2006	328,000.00
10989509 2007-QS1	10/25/2006	112,000.00
10989511 2006-QS16	10/25/2006	480,000.00
10989517 2006-QS17	10/25/2006	133,300.00
10989519 2006-QS16	10/25/2006	423,050.00
10989523 2006-QS16	10/25/2006	198,500.00
10989525 2006-QS16	10/25/2006	433,600.00
10989527 2006-QS16	10/25/2006	185,800.00



10989529	2006-QS16	10/25/2006	428,000.00
10989531	2006-QS16	10/25/2006	346,000.00
10989533	2006-QS16	10/25/2006	460,000.00
10989537	2007-QS1	10/25/2006	900,000.00
10989539	2006-QS18	10/25/2006	252,000.00
10989541	2006-QS16	10/25/2006	520,000.00
10989543	2007-SP3	10/25/2006	1,450,000.00
10989545	2006-QS16	10/25/2006	432,000.00
10989547	2006-QS18	10/25/2006	433,000.00
10989551	2006-QS16	10/25/2006	540,000.00
10989553	2006-QS17	10/25/2006	476,000.00
10989555	2006-QS16	10/25/2006	552,000.00
10989557	2006-QS17	10/25/2006	150,000.00
10989559	2007-SP1	10/25/2006	106,400.00
10989561	2006-QS18	10/25/2006	876,684.50
10989565	2006-QS17	10/25/2006	163,000.00
10989567	2006-QS18	10/25/2006	507,000.00
10989569	2006-QS18	10/25/2006	616,000.00
10989573	2006-QS16	10/25/2006	437,500.00
10989575	2007-SP3	10/25/2006	1,560,000.00
10989577	2006-QS18	10/25/2006	200,000.00
10989581	2007-QS3	10/25/2006	157,500.00
10989585	2006-QS18	10/25/2006	150,000.00
10989587	2006-QS16	10/25/2006	640,000.00
10989589	2006-QS16	10/25/2006	144,000.00
10989591	2006-QS16	10/25/2006	452,000.00
10989593	2006-QS16	10/25/2006	433,200.00
10989595	2006-QS18	10/25/2006	647,000.00
10989597	2006-QS16	10/25/2006	456,000.00
10989601	2006-QS16	10/25/2006	129,200.00
10989603	2006-QS16	10/25/2006	428,800.00
10989605	2006-QS16	10/25/2006	423,950.00
10989607	2006-QS16	10/25/2006	456,000.00
10989609	2006-QS16	10/25/2006	102,400.00
10989611	2006-QS16	10/25/2006	108,800.00
10989613	2006-QS16	10/25/2006	500,000.00
10989615	2006-QS16	10/25/2006	154,400.00
10989619	2006-QS16	10/25/2006	760,000.00
10989621	2006-QS18	10/25/2006	432,600.00
10989623	2006-QS16	10/25/2006	548,000.00
10989625	2006-QS16	10/25/2006	592,000.00
10989629	2006-QS16	10/25/2006	428,000.00
10989631	2006-QS17	10/25/2006	276,000.00
10989633	2006-QS16	10/25/2006	237,600.00
10989635	2006-QS18	10/25/2006	140,000.00
10989637	2006-QS18	10/25/2006	224,000.00
10989641	2006-QS16	10/25/2006	452,000.00

10989643	2006-QS16	10/25/2006	430,000.00
10989645	2006-QS16	10/25/2006	469,500.00
10989647	2006-QS17	10/25/2006	232,000.00
10989649	2007-QS3	10/25/2006	440,000.00
10989651	2006-QS17	10/25/2006	224,000.00
10989655	2006-QS18	10/25/2006	556,000.00
10989657	2006-QS16	10/25/2006	720,000.00
10989659	2006-QS18	10/25/2006	167,200.00
10989665	2006-QS16	10/25/2006	306,400.00
10989667	2006-QS16	10/25/2006	590,400.00
10989671	2006-QS18	10/25/2006	484,500.00
10989673	2006-QS16	10/25/2006	728,000.00
10989677	2006-QS16	10/25/2006	510,000.00
10989679	2006-QS16	10/25/2006	544,000.00
10989681	2006-QS17	10/25/2006	220,000.00
10989683	2006-QS16	10/25/2006	455,200.00
11064431	2007-QS1	10/25/2006	305,000.00
11064433	2006-QS18	10/25/2006	256,000.00
11064435	2006-QS18	10/25/2006	104,000.00
11064437	2006-QS18	10/25/2006	261,908.68
11064439	2006-QS18	10/25/2006	116,000.00
11064441	2006-QS18	10/25/2006	537,000.00
11064443	2007-QS2	10/25/2006	224,000.00
11064447	2007-RS2	10/25/2006	652,000.00
11064451	2006-QS16	10/25/2006	370,000.00
11064457	2006-QS16	10/25/2006	220,000.00
11064459	2007-RS2	10/25/2006	185,250.00
11064465	2007-QS2	10/25/2006	252,800.00
11064469	2007-QS3	10/25/2006	266,000.00
11064471	2006-QS16	10/25/2006	283,700.00
11064475	2006-QS18	10/25/2006	195,800.00
11064479	2007-QS1	10/25/2006	880,000.00
11064481	2006-QS16	10/25/2006	350,000.00
11064483	2006-QS18	10/25/2006	312,000.00
11064485	2006-QS18	10/25/2006	197,000.00
11036729	2006-QS18	10/27/2006	70,000.00
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11036735	2007-SP2	10/27/2006	441,000.00
11036737	2006-QS16	10/27/2006	440,000.00
11036739	2006-QS16	10/27/2006	110,000.00
11036743	2007-RS2	10/27/2006	481,500.00
11036749	2007-RP4	10/27/2006	650,000.00
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11036759	2006-QS18	10/27/2006	290,000.00
11036767	2006-QS16	10/27/2006	184,000.00
11036773	2006-QS18	10/27/2006	512,000.00
11036777	2006-QS16	10/27/2006	775,000.00

11036785 2007-SP3	10/27/2006	120,000.00
11036793 2006-QS17	10/27/2006	585,000.00
11036797 2006-QS16	10/27/2006	504,000.00
11036807 2006-QS16	10/27/2006	448,000.00
11036823 2007-RS2	10/27/2006	288,000.00
11036825 2006-QS16	10/27/2006	123,200.00
11036849 2006-QS16	10/27/2006	370,000.00
11036857 2006-QS18	10/27/2006	80,000.00
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11036867 2006-QS16	10/27/2006	556,000.00
11036869 2006-QS18	10/27/2006	360,000.00
11036873 2006-QS18	10/27/2006	112,400.00
11036875 2006-QS16	10/27/2006	44,450.00
11036887 2006-QS16	10/27/2006	540,000.00
11036891 2006-QS18	10/27/2006	180,000.00
11036893 2006-QS16	10/27/2006	380,000.00
11036903 2007-SP2	10/27/2006	120,450.00
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11036933 2006-QS18	10/27/2006	51,000.00
11036939 2006-QS16	10/27/2006	440,800.00
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11036949 2006-QS16	10/27/2006	121,600.00
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11036957 2006-QS16	10/27/2006	448,000.00
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11036965 2006-QS18	10/27/2006	43,900.00
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11116147 2007-RS1	12/11/2006	289,785.73
11116157 2007-SA1	12/11/2006	141,500.00

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11116173 2007-QA1	12/11/2006	248,000.00
11116177 2007-RS2	12/11/2006	510,400.00
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11116207 2007-SA1	12/11/2006	370,000.00
11116217 2007-SA1	12/11/2006	350,500.00
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11116257 2007-SP2	12/11/2006	424,000.00
11116259 2007-SA1	12/11/2006	310,000.00
11116267 2007-QA2	12/11/2006	600,000.00
11116303 2007-QA2	12/11/2006	478,100.00
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11116333 2007-RP4	12/11/2006	339,621.69
11116337 2007-SA1	12/11/2006	561,600.00
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11116453 2007-RS2	12/11/2006	525,000.00
11116521 2007-RS2	12/11/2006	800,000.00
11116575 2007-RS2	12/11/2006	937,500.00
11116633 2007-SP2	12/11/2006	285,000.00
11116661 2007-QA2	12/11/2006	500,000.00
11116679 2007-RS1	12/11/2006	263,200.00
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11116839 2007-SA1	12/11/2006	175,200.00
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11116931 2007-SA1	12/11/2006	295,900.00
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11116105 2006-QA11	12/11/2006	508,000.00
11116107 2006-QA11	12/11/2006	576,000.00

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11116127 2006-QA11	12/11/2006	560,000.00
11116129 2006-QA11	12/11/2006	520,000.00
11116131 2006-QA11	12/11/2006	460,000.00
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11116137 2006-QA11	12/11/2006	272,000.00
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11116145 2006-QA11	12/11/2006	576,000.00
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11116151 2006-QA11	12/11/2006	608,000.00
11116155 2006-QA11	12/11/2006	252,000.00
11116161 2006-QA11	12/11/2006	151,200.00
11116163 2006-QA11	12/11/2006	487,200.00
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11116203 2006-QA11	12/11/2006	254,400.00
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11116215 2006-QA11	12/11/2006	572,000.00
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11116299 2006-QA11	12/11/2006	477,600.00
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11116305 2006-QA11	12/11/2006	284,800.00
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11116315 2006-QA11	12/11/2006	78,800.00
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11116347 2006-QA11	12/11/2006	145,600.00
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11116379 2006-QA11	12/11/2006	118,800.00
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11116383 2006-QA11	12/11/2006	284,000.00
11116385 2006-QA11	12/11/2006	472,000.00
11116387 2006-QA11	12/11/2006	536,000.00
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11116395 2006-QA11	12/11/2006	457,289.76
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11116423 2006-QA11	12/11/2006	480,000.00
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11116441 2006-QA11	12/11/2006	274,000.00
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11116451 2006-QA11	12/11/2006	293,505.10

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11116473 2006-QA11	12/11/2006	234,000.00
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11116499 2006-QA11	12/11/2006	428,000.00
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11116515 2006-QA11	12/11/2006	568,000.00
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11116587 2006-QA11	12/11/2006	476,000.00
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11116625 2006-QA11	12/11/2006	300,000.00
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11116629 2006-QA11	12/11/2006	168,000.00
11116639 2006-QA11	12/11/2006	340,000.00
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11116653 2006-QA11	12/11/2006	436,000.00
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11116667 2007-QA3	12/11/2006	348,000.00
11116669 2006-QA11	12/11/2006	391,200.00
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11116729 2006-QA11	12/11/2006	448,000.00
11116731 2006-QA11	12/11/2006	950,000.00



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11116879 2006-QA11	12/11/2006	383,950.00
11116881 2006-QA11	12/11/2006	493,691.38
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11116885 2006-QA11	12/11/2006	448,650.00
11116889 2006-QA11	12/11/2006	354,850.00

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11116897 2006-QA11	12/11/2006	544,000.00
11116899 2006-QA11	12/11/2006	556,000.00
11116901 2006-QA11	12/11/2006	1,074,000.00
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11116907 2006-QA11	12/11/2006	559,200.00
11116917 2006-QA11	12/11/2006	528,000.00
11116919 2006-QA11	12/11/2006	252,000.00
11116927 2006-QA11	12/11/2006	164,400.00
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11172901 2007-SA1	12/27/2006	1,192,000.00
11172903 2007-SA1	12/27/2006	423,600.00
11172905 2007-SA1	12/27/2006	479,200.00
11172909 2007-SA1	12/27/2006	400,000.00
11172911 2007-SA1	12/27/2006	350,000.00
11172913 2007-SA1	12/27/2006	562,000.00
11172915 2007-SA1	12/27/2006	579,800.00
11172917 2007-SA1	12/27/2006	367,600.00
11172919 2007-QA1	12/27/2006	432,000.00
11172921 2007-QA1	12/27/2006	800,000.00
11172923 2007-SA1	12/27/2006	197,000.00
11172925 2007-SA1	12/27/2006	540,000.00
11172927 2007-SA1	12/27/2006	715,000.00
11172929 2007-SA1	12/27/2006	890,000.00
11172931 2007-SA1	12/27/2006	311,000.00
11172933 2007-SA1	12/27/2006	205,000.00
11172935 2007-SP2	12/27/2006	241,100.00
11172937 2007-QA1	12/27/2006	1,500,000.00
11172939 2007-QA1	12/27/2006	600,000.00
11172941 2007-QA1	12/27/2006	780,000.00
11172945 2007-QA1	12/27/2006	786,015.86
11172947 2007-QA1	12/27/2006	495,000.00
11172949 2007-QA1	12/27/2006	670,500.00
11172951 2007-SA1	12/27/2006	685,000.00
11172953 2007-QA1	12/27/2006	274,100.00
11172955 2007-SA1	12/27/2006	970,000.00
11172957 2007-SA1	12/27/2006	232,000.00
11172961 2007-SA1	12/27/2006	284,000.00
11172963 2007-SA1	12/27/2006	265,000.00
11172965 2007-SA1	12/27/2006	750,000.00
11172967 2007-SA1	12/27/2006	665,600.00
11172969 2007-SA1	12/27/2006	555,300.00
11172971 2007-SA1	12/27/2006	617,000.00
11172977 2007-QA2	12/27/2006	237,750.00
11172979 2007-QA1	12/27/2006	395,100.00
11172981 2007-SA1	12/27/2006	592,000.00
11172983 2007-SA1	12/27/2006	1,610,000.00

11172985 2007-QA1	12/27/2006	285,935.86
11172987 2007-SA1	12/27/2006	1,425,000.00
11172989 2007-QA2	12/27/2006	544,000.00
11172991 2007-SA1	12/27/2006	325,000.00
11172993 2007-QA1	12/27/2006	712,000.00
11172997 2007-SA1	12/27/2006	1,031,250.00
11172999 2007-SA1	12/27/2006	1,500,000.00
11173001 2007-SA1	12/27/2006	1,040,000.00
11173003 2007-SA1	12/27/2006	687,000.00
11173005 2007-SA1	12/27/2006	1,233,500.00
11173007 2007-SA1	12/27/2006	179,500.00
11173009 2007-SA1	12/27/2006	642,500.00
11173011 2007-SA1	12/27/2006	510,000.00
11173013 2007-QA1	12/27/2006	525,000.00
11173015 2007-SA1	12/27/2006	438,500.00
11173017 2007-SA1	12/27/2006	670,000.00
11173019 2007-QA1	12/27/2006	435,750.00
11173021 2007-QA1	12/27/2006	319,000.00
11173025 2007-QA1	12/27/2006	503,500.00
11173027 2007-SA1	12/27/2006	520,000.00
11173029 2007-SA1	12/27/2006	620,000.00
11173031 2007-SA1	12/27/2006	275,000.00
11173033 2007-SA1	12/27/2006	530,000.00
11173035 2007-SA1	12/27/2006	267,000.00
11173037 2007-SA1	12/27/2006	272,000.00
11173039 2007-SA1	12/27/2006	420,000.00
11173041 2007-RS1	12/27/2006	463,500.00
11173043 2007-QA1	12/27/2006	536,000.00
11173047 2007-SA1	12/27/2006	484,000.00
11173049 2007-SA1	12/27/2006	260,000.00
11173051 2007-SA1	12/27/2006	475,000.00
11173053 2007-QA1	12/27/2006	480,000.00
11173057 2007-SA1	12/27/2006	207,000.00
11173061 2007-SA1	12/27/2006	500,000.00
11173063 2007-QA1	12/27/2006	303,472.19
11173067 2007-SA1	12/27/2006	765,000.00
11173069 2007-SA1	12/27/2006	602,000.00
11173071 2007-SA1	12/27/2006	570,000.00
11173073 2007-SA1	12/27/2006	541,100.00
11173075 2007-QA1	12/27/2006	451,500.00
11173079 2007-SA1	12/27/2006	480,000.00
11173081 2007-SA1	12/27/2006	455,000.00
11173083 2007-SA1	12/27/2006	1,088,000.00
11173085 2007-SA1	12/27/2006	230,000.00
11173087 2007-QA1	12/27/2006	503,792.78
11173089 2007-SA1	12/27/2006	393,000.00
11173091 2007-QA1	12/27/2006	525,000.00

11173093 2007-SA1	12/27/2006	550,000.00
11173095 2007-SA1	12/27/2006	397,000.00
11173097 2007-SA1	12/27/2006	417,000.00
11173099 2007-SA1	12/27/2006	300,000.00
11173101 2007-SA1	12/27/2006	504,000.00
11173103 2007-SA1	12/27/2006	1,250,000.00
11173105 2007-QA1	12/27/2006	539,000.00
11173107 2007-QA1	12/27/2006	515,000.00
11173109 2007-SA1	12/27/2006	290,000.00
11173111 2007-SA1	12/27/2006	650,000.00
11173113 2007-QA1	12/27/2006	491,400.00
11173115 2007-SA1	12/27/2006	309,000.00
11173117 2007-SA1	12/27/2006	448,800.00
11173119 2007-SA1	12/27/2006	620,000.00
11173123 2007-SA1	12/27/2006	180,000.00
11173125 2007-SA1	12/27/2006	525,000.00
11173127 2007-QA1	12/27/2006	536,000.00
11173129 2007-SA1	12/27/2006	460,000.00
11173131 2007-SA1	12/27/2006	270,000.00
11173133 2007-SA1	12/27/2006	368,000.00
11173135 2007-QA1	12/27/2006	508,000.00
11173137 2007-SA1	12/27/2006	100,000.00
11173139 2007-SA1	12/27/2006	350,000.00
11172959 2007-RZ1	12/27/2006	210,000.00
11173023 2007-QA3	12/27/2006	310,400.00
11173077 2007-QA3	12/27/2006	131,000.00

470,882,122.42